

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

3,838,281.73

**Gross Claim** **\$3,838,281.73**

**Net Claim / Payment Amount** **\$3,838,281.73**

**YTD Amount:** **\$15,947,183.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

20,150.79

**Gross Claim** **\$20,150.79**

**Net Claim / Payment Amount** **\$20,150.79**

**YTD Amount:** **\$83,721.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

148,473.64

**Gross Claim** **\$148,473.64**

**Net Claim / Payment Amount** **\$148,473.64**

**YTD Amount:** **\$616,874.04**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

735,835.82

<b>Gross Claim</b>	<b>\$735,835.82</b>
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<b>Net Claim / Payment Amount</b>	<b>\$735,835.82</b>
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<b>YTD Amount:</b>	<b>\$3,057,229.62</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

104,407.64

<b>Gross Claim</b>	<b>\$104,407.64</b>
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<b>Net Claim / Payment Amount</b>	<b>\$104,407.64</b>
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<b>YTD Amount:</b>	<b>\$433,789.88</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

56,798.64

**Gross Claim** **\$56,798.64**

**Net Claim / Payment Amount** **\$56,798.64**

**YTD Amount:** **\$235,985.37**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 2,533,241.58

**Gross Claim \$2,533,241.58**

**Net Claim / Payment Amount \$2,533,241.58**

**YTD Amount: \$10,525,039.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 71,634.93

**Gross Claim \$71,634.93**

**Net Claim / Payment Amount \$71,634.93**

**YTD Amount: \$297,626.78**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

437,338.47

**Gross Claim** **\$437,338.47**

**Net Claim / Payment Amount** **\$437,338.47**

**YTD Amount:** **\$1,817,041.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 2,730,099.25

**Gross Claim \$2,730,099.25**

**Net Claim / Payment Amount \$2,730,099.25**

**YTD Amount: \$11,342,938.31**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

87,024.82

<b>Gross Claim</b>	<b>\$87,024.82</b>
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<b>Net Claim / Payment Amount</b>	<b>\$87,024.82</b>
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<b>YTD Amount:</b>	<b>\$361,568.23</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

438,888.53

**Gross Claim** **\$438,888.53**

**Net Claim / Payment Amount** **\$438,888.53**

**YTD Amount:** **\$1,823,481.53**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

410,655.29

<b>Gross Claim</b>	<b>\$410,655.29</b>
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<b>Net Claim / Payment Amount</b>	<b>\$410,655.29</b>
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<b>YTD Amount:</b>	<b>\$1,706,178.87</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

51,927.02

**Gross Claim** **\$51,927.02**

**Net Claim / Payment Amount** **\$51,927.02**

**YTD Amount:** **\$215,744.91**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 3,080,523.63

**Gross Claim \$3,080,523.63**

**Net Claim / Payment Amount \$3,080,523.63**

**YTD Amount: \$12,798,871.46**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 793,520.21

**Gross Claim** **\$793,520.21**

**Net Claim / Payment Amount** **\$793,520.21**

**YTD Amount:** **\$3,296,895.07**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 227,416.01

**Gross Claim \$227,416.01**

**Net Claim / Payment Amount \$227,416.01**

**YTD Amount: \$944,861.51**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

102,193.27

**Gross Claim** **\$102,193.27**

**Net Claim / Payment Amount** **\$102,193.27**

**YTD Amount:** **\$424,589.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 35,174,413.68

**Gross Claim \$35,174,413.68**

**Net Claim / Payment Amount \$35,174,413.68**

**YTD Amount: \$146,141,647.96**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

452,064.05

**Gross Claim** **\$452,064.05**

**Net Claim / Payment Amount** **\$452,064.05**

**YTD Amount:** **\$1,878,222.74**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 599,430.50

**Gross Claim \$599,430.50**

**Net Claim / Payment Amount \$599,430.50**

**YTD Amount: \$2,490,496.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

44,508.88

**Gross Claim** **\$44,508.88**

**Net Claim / Payment Amount** **\$44,508.88**

**YTD Amount:** **\$184,924.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

271,039.13

**Gross Claim** **\$271,039.13**

**Net Claim / Payment Amount** **\$271,039.13**

**YTD Amount:** **\$1,126,105.65**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

684,130.23

**Gross Claim** **\$684,130.23**

**Net Claim / Payment Amount** **\$684,130.23**

**YTD Amount:** **\$2,842,404.73**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

21,922.28

**Gross Claim** **\$21,922.28**

**Net Claim / Payment Amount** **\$21,922.28**

**YTD Amount:** **\$91,082.07**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

37,976.48

**Gross Claim** **\$37,976.48**

**Net Claim / Payment Amount** **\$37,976.48**

**YTD Amount:** **\$157,783.59**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 1,041,862.03

**Gross Claim \$1,041,862.03**

**Net Claim / Payment Amount \$1,041,862.03**

**YTD Amount: \$4,328,698.57**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

324,073.34

**Gross Claim** **\$324,073.34**

**Net Claim / Payment Amount** **\$324,073.34**

**YTD Amount:** **\$1,346,450.67**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 232,509.06

**Gross Claim \$232,509.06**

**Net Claim / Payment Amount \$232,509.06**

**YTD Amount: \$966,022.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 7,395,670.37

**Gross Claim \$7,395,670.37**

**Net Claim / Payment Amount \$7,395,670.37**

**YTD Amount: \$30,727,319.73**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

812,674.53

<b>Gross Claim</b>	<b>\$812,674.53</b>
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<b>Net Claim / Payment Amount</b>	<b>\$812,674.53</b>
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<b>YTD Amount:</b>	<b>\$3,376,476.89</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

46,723.25

<b>Gross Claim</b>	<b>\$46,723.25</b>
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<b>Net Claim / Payment Amount</b>	<b>\$46,723.25</b>
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<b>YTD Amount:</b>	<b>\$194,124.42</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

5,672,335.35

**Gross Claim** **\$5,672,335.35**

**Net Claim / Payment Amount** **\$5,672,335.35**

**YTD Amount:** **\$23,567,256.67**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 3,687,815.15

**Gross Claim \$3,687,815.15**

**Net Claim / Payment Amount \$3,687,815.15**

**YTD Amount: \$15,322,028.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 143,934.18

**Gross Claim \$143,934.18**

**Net Claim / Payment Amount \$143,934.18**

**YTD Amount: \$598,013.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 7,335,550.17

**Gross Claim** **\$7,335,550.17**

**Net Claim / Payment Amount** **\$7,335,550.17**

**YTD Amount:** **\$30,477,534.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

7,767,574.15

<b>Gross Claim</b>	<b>\$7,767,574.15</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,767,574.15</b>
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<b>YTD Amount:</b>	<b>\$32,272,494.92</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 2,243,380.29

**Gross Claim \$2,243,380.29**

**Net Claim / Payment Amount \$2,243,380.29**

**YTD Amount: \$9,320,732.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

1,941,339.94

**Gross Claim** **\$1,941,339.94**

**Net Claim / Payment Amount** **\$1,941,339.94**

**YTD Amount:** **\$8,065,823.68**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 680,365.80

**Gross Claim \$680,365.80**

**Net Claim / Payment Amount \$680,365.80**

**YTD Amount: \$2,826,764.37**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

1,767,179.58

**Gross Claim** **\$1,767,179.58**

**Net Claim / Payment Amount** **\$1,767,179.58**

**YTD Amount:** **\$7,342,227.20**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

1,047,065.81

<b>Gross Claim</b>	<b>\$1,047,065.81</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,047,065.81</b>
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<b>YTD Amount:</b>	<b>\$4,350,319.08</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 4,432,840.61

**Gross Claim \$4,432,840.61**

**Net Claim / Payment Amount \$4,432,840.61**

**YTD Amount: \$18,417,439.40**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

679,701.49

**Gross Claim** **\$679,701.49**

**Net Claim / Payment Amount** **\$679,701.49**

**YTD Amount:** **\$2,824,004.31**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

821,421.30

**Gross Claim** **\$821,421.30**

**Net Claim / Payment Amount** **\$821,421.30**

**YTD Amount:** **\$3,412,817.72**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

20,150.79

Gross Claim	\$20,150.79
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Net Claim / Payment Amount	\$20,150.79
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YTD Amount:	\$83,721.91
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

117,915.31

**Gross Claim** **\$117,915.31**

**Net Claim / Payment Amount** **\$117,915.31**

**YTD Amount:** **\$489,911.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

1,109,843.25

**Gross Claim** **\$1,109,843.25**

**Net Claim / Payment Amount** **\$1,109,843.25**

**YTD Amount:** **\$4,611,145.00**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

1,185,796.21

<b>Gross Claim</b>	<b>\$1,185,796.21</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,185,796.21</b>
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<b>YTD Amount:</b>	<b>\$4,926,712.19</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

1,608,187.67

**Gross Claim** **\$1,608,187.67**

**Net Claim / Payment Amount** **\$1,608,187.67**

**YTD Amount:** **\$6,681,652.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 329,719.99

**Gross Claim \$329,719.99**

**Net Claim / Payment Amount \$329,719.99**

**YTD Amount: \$1,369,911.18**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 335,698.80

**Gross Claim \$335,698.80**

**Net Claim / Payment Amount \$335,698.80**

**YTD Amount: \$1,394,751.76**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

39,083.67

**Gross Claim** **\$39,083.67**

**Net Claim / Payment Amount** **\$39,083.67**

**YTD Amount:** **\$162,383.71**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A  
PAYMENT ISSUE DATE: 02/25/2013

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118 1,538,877.83

**Gross Claim \$1,538,877.83**

**Net Claim / Payment Amount \$1,538,877.83**

**YTD Amount: \$6,393,685.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

157,441.85

**Gross Claim** **\$157,441.85**

**Net Claim / Payment Amount** **\$157,441.85**

**YTD Amount:** **\$654,134.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

1,979,648.58

**Gross Claim** **\$1,979,648.58**

**Net Claim / Payment Amount** **\$1,979,648.58**

**YTD Amount:** **\$8,224,987.31**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

792,966.62

**Gross Claim** **\$792,966.62**

**Net Claim / Payment Amount** **\$792,966.62**

**YTD Amount:** **\$3,294,595.02**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200204A

PAYMENT ISSUE DATE: 02/25/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 01/16/2013 To 02/15/2013

Payment Calculations:

AB 118

275,357.16

Gross Claim

**\$275,357.16**

Net Claim / Payment Amount

**\$275,357.16**

YTD Amount:

**\$1,144,046.05**

For assistance, please call: Lisa Frediani at (916) 323-7979

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